

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bath 02-A Water Revenue
BAT-W-1-02-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		12,107.52
Receipts:		
Deposits from Treasurer	11,058.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,060.66
Total Including Balance Forward		23,168.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,449.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,057.82
Balance This Statement		12,110.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,110.36	
Escrowed Investments	0.00	
Total		12,110.36

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 689,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 02-A Water Reserve
BAT-W-2-02-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		38,388.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.53
Total Including Balance Forward		38,393.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,393.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,393.19	
Escrowed Investments	0.00	
Total		38,393.19

Maximum Reserve Requirement: 38,332

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 06-A Water Revenue
BAT-W-1-06-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		7,967.70
Receipts:		
Deposits from Treasurer	12,019.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,020.42
Total Including Balance Forward		19,988.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,575.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,020.07
Balance This Statement		7,968.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,968.05	
Escrowed Investments	0.00	
Total		7,968.05

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 906,239

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bath 06-A Water Reserve
BAT-W-2-06-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		36,620.62
Receipts:		
Deposits from Treasurer	1,041.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.06
Total Including Balance Forward		37,666.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,666.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,666.68	
Escrowed Investments	0.00	
Total		37,666.68

Maximum Reserve Requirement: 41,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 06-B Water Revenue
BAT-W-1-06-B-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		5,202.17
Receipts:		
Deposits from Treasurer	8,103.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,104.50
Total Including Balance Forward		13,306.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,085.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,103.60
Balance This Statement		5,203.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,203.07	
Escrowed Investments	0.00	
Total		5,203.07

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 994,450

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 06-B Water Reserve
BAT-W-2-06-B-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		24,069.05
Receipts:		
Deposits from Treasurer	808.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		811.38
Total Including Balance Forward		24,880.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,880.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,880.43	
Escrowed Investments	0.00	
Total		24,880.43

Maximum Reserve Requirement: 32,340

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 08-A Water Refunding Revenue
BAT-W-1-08-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		18,441.53
Receipts:		
Deposits from Treasurer	23,794.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,796.26
Total Including Balance Forward		42,237.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,194.03	
Registered Interest Paid	-7,545.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,794.08
Balance This Statement		18,443.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,443.71	
Escrowed Investments	0.00	
Total		18,443.71

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 711,244

West Virginia Municipal Bond Commission
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Statement of Accounts
Bath 08-A Water Refunding Reserve
BAT-W-2-08-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		95,444.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.27
Total Including Balance Forward		95,455.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,455.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,455.27	
Escrowed Investments	0.00	
Total		95,455.27

Maximum Reserve Requirement: 95,437

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Statement of Accounts
Bath 09-A Water Revenue
BAT-W-1-09-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		6,096.29
Receipts:		
Deposits from Treasurer	18,325.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,326.42
Total Including Balance Forward		24,422.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,283.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,325.05
Balance This Statement		6,097.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,097.66	
Escrowed Investments	0.00	
Total		6,097.66

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,864,816

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Bath 09-A Water Reserve
BAT-W-2-09-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		33,111.24
Receipts:		
Deposits from Treasurer	1,828.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,832.27
Total Including Balance Forward		34,943.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,943.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,943.51	
Escrowed Investments	0.00	
Total		34,943.51

Maximum Reserve Requirement: 73,132

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 14-A Water Revenue
BAT-W-1-14-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 786,447

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bath 14-A Water Reserve
BAT-W-2-14-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,326

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Paw Paw 12-A Sewer Revenue
PWP-S-1-12-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		1,048.08
Receipts:		
Deposits from Treasurer	3,276.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,279.10
Total Including Balance Forward		4,327.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,247.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,254.47
Balance This Statement		1,072.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,072.71	
Escrowed Investments	0.00	
Total		1,072.71

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 465,048

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Paw Paw 12-A Sewer Reserve
PWP-S-2-12-A-MR-12

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		12,988.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.54
Total Including Balance Forward		12,990.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		12,988.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,988.22	
Escrowed Investments	0.00	
Total		12,988.22

Maximum Reserve Requirement: 12,988

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Warm Springs PSD 02-A Sewer Revenue
WAS-S-1-02-A-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		3,933.56
Receipts:		
Deposits from Treasurer	11,904.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,905.74
Total Including Balance Forward		15,839.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,967.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-829.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,823.47
Balance This Statement		4,015.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,015.83	
Escrowed Investments	0.00	
Total		4,015.83

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 778,617

West Virginia Municipal Bond Commission
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Statement of Accounts
Warm Springs PSD 02-A Sewer Reserve
WAS-S-2-02-A-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		43,880.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.13
Total Including Balance Forward		43,885.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,885.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,885.21	
Escrowed Investments	0.00	
Total		43,885.21

Maximum Reserve Requirement: 43,868

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Statement of Accounts
Warm Springs PSD 07-A Sewer Revenue
WAS-S-1-07-A-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		18,067.38
Receipts:		
Deposits from Treasurer	54,681.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,685.53
Total Including Balance Forward		72,752.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,183.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,307.62
Balance This Statement		18,445.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,445.29	
Escrowed Investments	0.00	
Total		18,445.29

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,630,874

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Statement of Accounts
Warm Springs PSD 07-A Sewer Reserve
WAS-S-2-07-A-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		148,125.22
Receipts:		
Deposits from Treasurer	5,418.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,435.86
Total Including Balance Forward		153,561.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,561.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,561.08	
Escrowed Investments	0.00	
Total		153,561.08

Maximum Reserve Requirement: 216,733

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Statement of Accounts
Warm Springs PSD 07-C Sewer Revenue
WAS-S-1-07-C-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		3,957.99
Receipts:		
Deposits from Treasurer	11,975.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,976.70
Total Including Balance Forward		15,934.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,398.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,893.94
Balance This Statement		4,040.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,040.75	
Escrowed Investments	0.00	
Total		4,040.75

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,734,896

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Statement of Accounts
Warm Springs PSD 07-C Sewer Reserve
WAS-S-2-07-C-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		124,876.99
Receipts:		
Deposits from Treasurer	4,567.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,582.28
Total Including Balance Forward		129,459.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,459.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,459.27	
Escrowed Investments	0.00	
Total		129,459.27

Maximum Reserve Requirement: 182,700

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Statement of Accounts
Warm Springs PSD 78 Sewer Reserve
WAS-S-2-78-X-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		78,155.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.15
Total Including Balance Forward		78,164.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,164.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,164.82	
Escrowed Investments	0.00	
Total		78,164.82

Maximum Reserve Requirement: 78,132

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Statement of Accounts
Warm Springs PSD 89 Sewer Reserve
WAS-S-2-89-X-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		19,517.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.29
Total Including Balance Forward		19,520.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,520.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,520.20	
Escrowed Investments	0.00	
Total		19,520.20

Maximum Reserve Requirement: 19,512

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Statement of Accounts
Warm Springs PSD 94 Sewer Revenue
WAS-S-1-94-X-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		5,936.20
Receipts:		
Deposits from Treasurer	17,830.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,832.25
Total Including Balance Forward		23,768.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,789.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,829.91
Balance This Statement		5,938.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,938.54	
Escrowed Investments	0.00	
Total		5,938.54

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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Statement of Accounts
Warm Springs PSD 94 Sewer Reserve
WAS-S-2-94-X-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		71,178.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.33
Total Including Balance Forward		71,186.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,186.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,186.43	
Escrowed Investments	0.00	
Total		71,186.43

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts
Warm Springs PSD 98 Sewer Reserve
WAS-S-2-98-X-MR-06

Activity
From 07/01/2015 To 09/30/2015
County: Morgan County

Balance Last Statement		22,038.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.58
Total Including Balance Forward		22,041.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,041.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,041.25	
Escrowed Investments	0.00	
Total		22,041.25

Maximum Reserve Requirement: 22,032